

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	1,171,487.00
County Maintained Miles	472.31

HUT 2103	\$0.00
HUT 2104	\$848,517.76
HUT 2105	\$388,361.67
HUT 2106	\$26,332.23
LESS HUT Deferral	\$890,014.11
Gross Claim	\$373,197.56
Net Claim / Payment Amount	\$373,197.56
YTD Amount:	\$1,158,811.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	2,018.00
County Maintained Miles	134.96

HUT 2103	\$0.00
HUT 2104	\$20,593.48
HUT 2105	\$9,303.86
HUT 2106	\$1,419.52
LESS HUT Deferral	\$0.00
Gross Claim	\$31,316.86
Net Claim / Payment Amount	\$31,316.86
YTD Amount:	\$65,853.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	51,183.00
County Maintained Miles	413.38

HUT 2103	\$0.00
HUT 2104	\$44,365.24
HUT 2105	\$30,852.87
HUT 2106	\$12,430.98
LESS HUT Deferral	\$0.00
Gross Claim	\$87,649.09
Net Claim / Payment Amount	\$87,649.09
YTD Amount:	\$200,715.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	214,966.00
County Maintained Miles	1,306.72

HUT 2103	\$0.00
HUT 2104	\$166,603.47
HUT 2105	\$112,124.00
HUT 2106	\$27,882.26
LESS HUT Deferral	\$216,026.34
Gross Claim	\$90,583.40
Net Claim / Payment Amount	\$90,583.40
YTD Amount:	\$278,851.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	68,226.00
County Maintained Miles	689.22

HUT 2103	\$0.00
HUT 2104	\$68,338.98
HUT 2105	\$46,743.34
HUT 2106	\$20,143.93
LESS HUT Deferral	\$0.00
Gross Claim	\$135,226.25
Net Claim / Payment Amount	\$135,226.25
YTD Amount:	\$304,610.85

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	27,185.00
County Maintained Miles	713.92

HUT 2103	\$0.00
HUT 2104	\$48,707.74
HUT 2105	\$36,481.50
HUT 2106	\$7,262.02
LESS HUT Deferral	\$0.00
Gross Claim	\$92,451.26
Net Claim / Payment Amount	\$92,451.26
YTD Amount:	\$199,852.52

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	865,957.00
County Maintained Miles	659.84

HUT 2103	\$0.00
HUT 2104	\$631,251.13
HUT 2105	\$305,402.82
HUT 2106	\$56,084.89
LESS HUT Deferral	\$699,448.56
Gross Claim	\$293,290.29
Net Claim / Payment Amount	\$293,290.29
YTD Amount:	\$909,214.51

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	26,340.00
County Maintained Miles	300.88

HUT 2103	\$0.00
HUT 2104	\$24,520.59
HUT 2105	\$19,460.47
HUT 2106	\$7,472.76
LESS HUT Deferral	\$0.00
Gross Claim	\$51,453.82
Net Claim / Payment Amount	\$51,453.82
YTD Amount:	\$114,287.48

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 10/28/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	206,892.00
County Maintained Miles	1,074.61

HUT 2103	\$0.00
HUT 2104	\$218,784.52
HUT 2105	\$117,682.48
HUT 2106	\$51,806.77
LESS HUT Deferral	\$273,563.92
Gross Claim	\$114,709.85
Net Claim / Payment Amount	\$114,709.85
YTD Amount:	\$343,968.45

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 10/28/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	685,530.00
County Maintained Miles	3,527.29

HUT 2103	\$0.00
HUT 2104	\$506,523.97
HUT 2105	\$331,556.09
HUT 2106	\$61,651.08
LESS HUT Deferral	\$633,918.63
Gross Claim	\$265,812.51
Net Claim / Payment Amount	\$265,812.51
YTD Amount:	\$821,284.30

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	34,247.00
County Maintained Miles	861.85

HUT 2103	\$0.00
HUT 2104	\$59,903.57
HUT 2105	\$44,433.03
HUT 2106	\$8,487.68
LESS HUT Deferral	\$0.00
Gross Claim	\$112,824.28
Net Claim / Payment Amount	\$112,824.28
YTD Amount:	\$243,860.46

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	141,446.00
County Maintained Miles	1,205.06

HUT 2103	\$0.00
HUT 2104	\$111,747.67
HUT 2105	\$87,810.28
HUT 2106	\$26,473.09
LESS HUT Deferral	\$159,253.45
Gross Claim	\$66,777.59
Net Claim / Payment Amount	\$66,777.59
YTD Amount:	\$204,799.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	150,071.00
County Maintained Miles	2,562.17

HUT 2103	\$0.00
HUT 2104	\$177,833.55
HUT 2105	\$145,341.09
HUT 2106	\$20,120.71
LESS HUT Deferral	\$0.00
Gross Claim	\$343,295.35
Net Claim / Payment Amount	\$343,295.35
YTD Amount:	\$746,708.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	26,810.00
County Maintained Miles	1,129.81

HUT 2103	\$0.00
HUT 2104	\$78,221.32
HUT 2105	\$53,283.46
HUT 2106	\$8,137.17
LESS HUT Deferral	\$0.00
Gross Claim	\$139,641.95
Net Claim / Payment Amount	\$139,641.95
YTD Amount:	\$299,815.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	648,540.00
County Maintained Miles	3,327.67

HUT 2103	\$0.00
HUT 2104	\$481,635.60
HUT 2105	\$313,288.38
HUT 2106	\$124,766.72
LESS HUT Deferral	\$647,981.42
Gross Claim	\$271,709.27
Net Claim / Payment Amount	\$271,709.27
YTD Amount:	\$838,176.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	101,026.00
County Maintained Miles	944.92

HUT 2103	\$0.00
HUT 2104	\$74,602.74
HUT 2105	\$66,140.76
HUT 2106	\$11,923.30
LESS HUT Deferral	\$107,563.61
Gross Claim	\$45,103.19
Net Claim / Payment Amount	\$45,103.19
YTD Amount:	\$139,257.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	80,883.00
County Maintained Miles	611.51

HUT 2103	\$0.00
HUT 2104	\$62,446.30
HUT 2105	\$47,059.15
HUT 2106	\$20,914.09
LESS HUT Deferral	\$91,888.98
Gross Claim	\$38,530.56
Net Claim / Payment Amount	\$38,530.56
YTD Amount:	\$118,416.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	36,658.00
County Maintained Miles	881.04

HUT 2103	\$0.00
HUT 2104	\$78,864.09
HUT 2105	\$45,874.89
HUT 2106	\$8,842.53
LESS HUT Deferral	\$0.00
Gross Claim	\$133,581.51
Net Claim / Payment Amount	\$133,581.51
YTD Amount:	\$286,251.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	7,006,205.00
County Maintained Miles	3,216.80

HUT 2103	\$0.00
HUT 2104	\$5,084,780.59
HUT 2105	\$2,344,547.32
HUT 2106	\$170,011.20
LESS HUT Deferral	\$5,354,224.63
Gross Claim	\$2,245,114.47
Net Claim / Payment Amount	\$2,245,114.47
YTD Amount:	\$6,974,505.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	122,958.00
County Maintained Miles	1,528.53

HUT 2103	\$0.00
HUT 2104	\$114,530.84
HUT 2105	\$95,883.51
HUT 2106	\$27,469.17
LESS HUT Deferral	\$167,604.28
Gross Claim	\$70,279.23
Net Claim / Payment Amount	\$70,279.23
YTD Amount:	\$203,258.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	227,193.00
County Maintained Miles	420.18

HUT 2103	\$0.00
HUT 2104	\$167,264.46
HUT 2105	\$83,440.37
HUT 2106	\$19,949.88
LESS HUT Deferral	\$190,693.70
Gross Claim	\$79,961.01
Net Claim / Payment Amount	\$79,961.01
YTD Amount:	\$247,236.99

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	26,981.00
County Maintained Miles	560.41

HUT 2103	\$0.00
HUT 2104	\$44,331.78
HUT 2105	\$30,185.75
HUT 2106	\$9,083.03
LESS HUT Deferral	\$0.00
Gross Claim	\$83,600.56
Net Claim / Payment Amount	\$83,600.56
YTD Amount:	\$180,632.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	106,506.00
County Maintained Miles	1,018.92

HUT 2103	\$0.00
HUT 2104	\$84,546.60
HUT 2105	\$70,652.91
HUT 2106	\$25,749.20
LESS HUT Deferral	\$127,490.04
Gross Claim	\$53,458.67
Net Claim / Payment Amount	\$53,458.67
YTD Amount:	\$163,725.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	194,550.00
County Maintained Miles	1,726.96

HUT 2103	\$0.00
HUT 2104	\$142,122.42
HUT 2105	\$123,601.41
HUT 2106	\$31,043.21
LESS HUT Deferral	\$209,091.53
Gross Claim	\$87,675.52
Net Claim / Payment Amount	\$87,675.52
YTD Amount:	\$270,784.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	13,591.00
County Maintained Miles	988.29

HUT 2103	\$0.00
HUT 2104	\$72,395.74
HUT 2105	\$43,902.34
HUT 2106	\$4,350.25
LESS HUT Deferral	\$0.00
Gross Claim	\$120,648.33
Net Claim / Payment Amount	\$120,648.33
YTD Amount:	\$256,954.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	16,802.00
County Maintained Miles	684.42

HUT 2103	\$0.00
HUT 2104	\$59,385.13
HUT 2105	\$32,432.25
HUT 2106	\$2,084.55
LESS HUT Deferral	\$0.00
Gross Claim	\$93,901.93
Net Claim / Payment Amount	\$93,901.93
YTD Amount:	\$199,403.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	332,065.00
County Maintained Miles	1,242.60

HUT 2103	\$0.00
HUT 2104	\$242,943.49
HUT 2105	\$141,661.77
HUT 2106	\$52,242.30
LESS HUT Deferral	\$307,787.28
Gross Claim	\$129,060.27
Net Claim / Payment Amount	\$129,060.27
YTD Amount:	\$398,826.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	130,608.00
County Maintained Miles	446.40

HUT 2103	\$0.00
HUT 2104	\$96,781.12
HUT 2105	\$53,997.40
HUT 2106	\$20,692.37
LESS HUT Deferral	\$120,812.30
Gross Claim	\$50,658.59
Net Claim / Payment Amount	\$50,658.59
YTD Amount:	\$156,269.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	122,424.00
County Maintained Miles	560.79

HUT 2103	\$0.00
HUT 2104	\$107,140.89
HUT 2105	\$56,400.68
HUT 2106	\$21,334.28
LESS HUT Deferral	\$130,256.96
Gross Claim	\$54,618.89
Net Claim / Payment Amount	\$54,618.89
YTD Amount:	\$166,066.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

HUT 2103	\$0.00
HUT 2104	\$1,294,940.45
HUT 2105	\$592,306.79
HUT 2106	\$29,419.76
LESS HUT Deferral	\$1,350,415.55
Gross Claim	\$566,251.45
Net Claim / Payment Amount	\$566,251.45
YTD Amount:	\$1,463,492.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	2,358,753.00
County Maintained Miles	303.13

HUT 2103	\$0.00
HUT 2104	\$409,650.14
HUT 2105	\$187,374.30
HUT 2106	\$9,306.84
LESS HUT Deferral	\$427,199.50
Gross Claim	\$179,131.78
Net Claim / Payment Amount	\$179,131.78
YTD Amount:	\$855,054.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	354,826.00
County Maintained Miles	1,052.75

HUT 2103	\$0.00
HUT 2104	\$327,514.19
HUT 2105	\$163,665.18
HUT 2106	\$47,570.95
LESS HUT Deferral	\$379,584.36
Gross Claim	\$159,165.97
Net Claim / Payment Amount	\$159,165.97
YTD Amount:	\$481,990.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	33,759.00
County Maintained Miles	680.85

HUT 2103	\$0.00
HUT 2104	\$92,304.85
HUT 2105	\$40,483.95
HUT 2106	\$10,773.70
LESS HUT Deferral	\$0.00
Gross Claim	\$143,562.50
Net Claim / Payment Amount	\$143,562.50
YTD Amount:	\$304,711.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	1,610,511.00
County Maintained Miles	2,665.66

HUT 2103	\$0.00
HUT 2104	\$1,170,759.50
HUT 2105	\$574,350.60
HUT 2106	\$107,686.34
LESS HUT Deferral	\$1,305,414.62
Gross Claim	\$547,381.83
Net Claim / Payment Amount	\$547,381.83
YTD Amount:	\$1,697,751.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	1,146,322.00
County Maintained Miles	2,208.99

HUT 2103	\$0.00
HUT 2104	\$829,254.47
HUT 2105	\$431,467.66
HUT 2106	\$133,562.18
LESS HUT Deferral	\$982,363.24
Gross Claim	\$411,921.07
Net Claim / Payment Amount	\$411,921.07
YTD Amount:	\$1,276,846.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	52,225.00
County Maintained Miles	383.63

HUT 2103	\$0.00
HUT 2104	\$39,914.92
HUT 2105	\$29,929.55
HUT 2106	\$9,159.98
LESS HUT Deferral	\$55,663.73
Gross Claim	\$23,340.72
Net Claim / Payment Amount	\$23,340.72
YTD Amount:	\$71,672.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	1,552,806.00
County Maintained Miles	2,765.44

HUT 2103	\$0.00
HUT 2104	\$1,217,060.67
HUT 2105	\$560,583.43
HUT 2106	\$80,462.97
LESS HUT Deferral	\$1,309,156.30
Gross Claim	\$548,950.77
Net Claim / Payment Amount	\$548,950.77
YTD Amount:	\$1,690,157.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	2,510,624.00
County Maintained Miles	1,921.25

HUT 2103	\$0.00
HUT 2104	\$1,818,441.29
HUT 2105	\$862,976.85
HUT 2106	\$118,542.88
LESS HUT Deferral	\$1,972,753.17
Gross Claim	\$827,207.86
Net Claim / Payment Amount	\$827,207.86
YTD Amount:	\$2,568,067.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	448,991.00
County Maintained Miles	930.75

HUT 2103	\$0.00
HUT 2104	\$326,239.50
HUT 2105	\$161,082.32
HUT 2106	\$800.00
LESS HUT Deferral	\$343,913.31
Gross Claim	\$144,208.51
Net Claim / Payment Amount	\$144,208.51
YTD Amount:	\$446,897.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	545,373.00
County Maintained Miles	1,670.37

HUT 2103	\$0.00
HUT 2104	\$395,399.18
HUT 2105	\$217,603.40
HUT 2106	\$48,406.38
LESS HUT Deferral	\$466,005.28
Gross Claim	\$195,403.68
Net Claim / Payment Amount	\$195,403.68
YTD Amount:	\$605,322.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	271,032.00
County Maintained Miles	1,329.48

HUT 2103	\$0.00
HUT 2104	\$199,747.79
HUT 2105	\$128,439.50
HUT 2106	\$40,448.50
LESS HUT Deferral	\$259,727.69
Gross Claim	\$108,908.09
Net Claim / Payment Amount	\$108,908.09
YTD Amount:	\$336,324.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	641,546.00
County Maintained Miles	315.39

HUT 2103	\$0.00
HUT 2104	\$464,831.30
HUT 2105	\$217,177.62
HUT 2106	\$21,896.89
LESS HUT Deferral	\$495,947.05
Gross Claim	\$207,958.76
Net Claim / Payment Amount	\$207,958.76
YTD Amount:	\$644,314.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	348,532.00
County Maintained Miles	873.29

HUT 2103	\$0.00
HUT 2104	\$256,481.85
HUT 2105	\$136,909.56
HUT 2106	\$51,172.54
LESS HUT Deferral	\$313,223.98
Gross Claim	\$131,339.97
Net Claim / Payment Amount	\$131,339.97
YTD Amount:	\$405,862.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

**SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION**

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	1,421,462.00
County Maintained Miles	646.11

HUT 2103	\$0.00
HUT 2104	\$1,028,619.97
HUT 2105	\$468,106.80
HUT 2106	\$21,107.93
LESS HUT Deferral	\$1,069,412.46
Gross Claim	\$448,422.24
Net Claim / Payment Amount	\$448,422.24
YTD Amount:	\$1,392,546.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	229,919.00
County Maintained Miles	599.74

HUT 2103	\$0.00
HUT 2104	\$172,724.59
HUT 2105	\$94,807.71
HUT 2106	\$41,714.86
LESS HUT Deferral	\$217,884.57
Gross Claim	\$91,362.59
Net Claim / Payment Amount	\$91,362.59
YTD Amount:	\$281,250.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	207,919.00
County Maintained Miles	1,191.19

HUT 2103	\$0.00
HUT 2104	\$175,885.06
HUT 2105	\$105,493.50
HUT 2106	\$26,689.52
LESS HUT Deferral	\$217,053.84
Gross Claim	\$91,014.25
Net Claim / Payment Amount	\$91,014.25
YTD Amount:	\$277,821.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	5,431.00
County Maintained Miles	391.18

HUT 2103	\$0.00
HUT 2104	\$38,927.52
HUT 2105	\$17,391.40
HUT 2106	\$2,366.37
LESS HUT Deferral	\$0.00
Gross Claim	\$58,685.29
Net Claim / Payment Amount	\$58,685.29
YTD Amount:	\$123,596.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	64,336.00
County Maintained Miles	1,361.34

HUT 2103	\$0.00
HUT 2104	\$128,519.98
HUT 2105	\$72,995.61
HUT 2106	\$13,734.65
LESS HUT Deferral	\$0.00
Gross Claim	\$215,250.24
Net Claim / Payment Amount	\$215,250.24
YTD Amount:	\$461,096.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	350,736.00
County Maintained Miles	585.25

HUT 2103	\$0.00
HUT 2104	\$254,880.95
HUT 2105	\$120,067.35
HUT 2106	\$11,358.74
LESS HUT Deferral	\$272,178.23
Gross Claim	\$114,128.81
Net Claim / Payment Amount	\$114,128.81
YTD Amount:	\$354,234.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	458,035.00
County Maintained Miles	1,382.75

HUT 2103	\$0.00
HUT 2104	\$336,735.47
HUT 2105	\$181,937.73
HUT 2106	\$57,836.41
LESS HUT Deferral	\$406,188.21
Gross Claim	\$170,321.40
Net Claim / Payment Amount	\$170,321.40
YTD Amount:	\$526,878.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	422,662.00
County Maintained Miles	1,527.04

HUT 2103	\$0.00
HUT 2104	\$306,807.94
HUT 2105	\$178,092.70
HUT 2106	\$39,886.58
LESS HUT Deferral	\$369,746.45
Gross Claim	\$155,040.77
Net Claim / Payment Amount	\$155,040.77
YTD Amount:	\$480,193.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	89,646.00
County Maintained Miles	786.27

HUT 2103	\$0.00
HUT 2104	\$66,386.95
HUT 2105	\$56,568.10
HUT 2106	\$12,051.91
LESS HUT Deferral	\$95,121.11
Gross Claim	\$39,885.85
Net Claim / Payment Amount	\$39,885.85
YTD Amount:	\$123,027.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	66,439.00
County Maintained Miles	1,089.25

HUT 2103	\$0.00
HUT 2104	\$79,318.91
HUT 2105	\$62,513.08
HUT 2106	\$15,807.10
LESS HUT Deferral	\$111,066.91
Gross Claim	\$46,572.18
Net Claim / Payment Amount	\$46,572.18
YTD Amount:	\$133,377.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	20,190.00
County Maintained Miles	692.30

HUT 2103	\$0.00
HUT 2104	\$65,415.18
HUT 2105	\$33,682.58
HUT 2106	\$6,998.23
LESS HUT Deferral	\$0.00
Gross Claim	\$106,095.99
Net Claim / Payment Amount	\$106,095.99
YTD Amount:	\$225,781.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	332,781.00
County Maintained Miles	3,045.77

HUT 2103	\$0.00
HUT 2104	\$255,826.06
HUT 2105	\$215,152.78
HUT 2106	\$39,921.33
LESS HUT Deferral	\$359,962.13
Gross Claim	\$150,938.04
Net Claim / Payment Amount	\$150,938.04
YTD Amount:	\$465,111.10

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	71,588.00
County Maintained Miles	607.16

HUT 2103	\$0.00
HUT 2104	\$70,585.38
HUT 2105	\$44,330.70
HUT 2106	\$20,909.49
LESS HUT Deferral	\$95,697.88
Gross Claim	\$40,127.69
Net Claim / Payment Amount	\$40,127.69
YTD Amount:	\$120,915.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	707,876.00
County Maintained Miles	544.16

HUT 2103	\$0.00
HUT 2104	\$516,920.85
HUT 2105	\$246,989.56
HUT 2106	\$38,506.25
LESS HUT Deferral	\$565,354.30
Gross Claim	\$237,062.36
Net Claim / Payment Amount	\$237,062.36
YTD Amount:	\$735,144.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 To 08/23/2010

Payment Calculations:

County Registered Vehicles	170,810.00
County Maintained Miles	763.06

HUT 2103	\$0.00
HUT 2104	\$124,983.33
HUT 2105	\$77,904.50
HUT 2106	\$9,779.10
LESS HUT Deferral	\$149,837.57
Gross Claim	\$62,829.36
Net Claim / Payment Amount	\$62,829.36
YTD Amount:	\$194,691.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000055A
PAYMENT ISSUE DATE: 10/28/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax) Deferred at 70.456% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 07/24/2010 **To** 08/23/2010

Payment Calculations:

County Registered Vehicles	64,441.00
County Maintained Miles	654.41

HUT 2103	\$0.00
HUT 2104	\$54,268.82
HUT 2105	\$44,289.49
HUT 2106	\$17,128.59
LESS HUT Deferral	\$81,508.89
Gross Claim	\$34,178.02
Net Claim / Payment Amount	\$34,178.02
YTD Amount:	\$103,229.39

For assistance, please call: Bill Byall at (916) 323-0740

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